

Review of Head Start, EHS and EHS-CCP Fiscal Report



EHS/HEAD START

EHS/HS Fiscal Reports GY 23-24 as of September 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,536,979	\$3,684,966	\$3,638,870	\$46,096	1.3%
FRINGE	\$2,297,435	\$1,417,122	\$1,369,780	\$47,342	3.3%
TRAVEL	\$32,447	\$17,400	\$12,899	\$4,501	25.9%
SUPPLIES	\$76,694	\$44,152	\$57,419	(\$13,267)	-30.0%
EQUIPMENT	\$75,000	\$75,000	\$0	\$75,000	100.0%
CONTRACTUAL	\$22,267,095	\$9,032,132	\$9,006,036	\$26,096	0.3%
COSA	\$393,885	\$136,604	\$134,339	\$2,265	1.7%
Edgewood	\$6,837,218	\$2,615,724	\$2,695,663	(\$79,939)	-3.1%
San Antonio ISD	\$14,762,252	\$6,147,804	\$6,053,103	\$94,701	1.5%
SAMH	\$273,740	\$132,000	\$122,931	\$9,069	6.9%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$457,586	\$268,515	\$329,601	(\$61,086)	-22.7%
TOTAL FEDERAL BUDGET	\$30,743,236	\$14,539,286	\$14,414,604	\$124,682	0.9%
Non Federal/In Kind	\$7,067,383	\$3,500,388	\$3,407,795	\$92,593	2.6%
TOTAL BUDGET*	\$37,810,619	\$18,039,674	\$17,822,399	\$217,275	1.2%

Variance Explanations:

Personnel Salaries	Fiscal revised our personnel projection methodology, current balance reflects a surplus, but this is anticipated to reduce as a result of the FY24 Salary increases, this increase will result in a deficit to this category, but COSA is in discussions with ISD partners to reallocate cost savings to offset future expenses.
Fringe Benefits	
Travel	(\$4,501) YTD savings are a placeholder for possible postponed Travel in succeeding months.
Supplies	(\$13k) Purchase of 6 printers, 10 laptops, and computer chips/equipment totaling \$11,749.32 in June.
Contractual	
COSA	(\$2.9k) Prior month billings for NTA/UIW above projections, to be offset in subsequent months. *UIW Previously reported under SAMH/UIW, current year PO includes this expense under COSA Contractual Misc.
EISD	(79.9k) *T&TA Expenses listed under COSA Contractual, tracked separately from the direct funds. EISD spent slightly more than what was originally projected. Projections for remainder of year were updated with new figures received in July.
SAISD	94.7K *T&TA Expenses listed under COSA Contractual, tracked separately from the direct funds. Revised projections were received and fall in line with Actuals YTD.
SAMH	(\$9K) Pending updated projections from SAMH. Requested on 10/19/23.
Other	(\$61K) Expenses more than expected. Education-Classes (HS CPSI Combo, Doseum continuing education, HS Data camp) and Bindina & Printina (Parent Handbook).
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$2,673,360	\$1,145,305		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$268,682	\$117,268	\$87,401	\$29,867	25.47%
EHS Training and Technical Assistance**	\$45,632	\$26,778	\$16,497	\$10,280	38.39%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL	YEAR TO DATE			
		BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$ 37,810,619	\$ 18,039,674	\$ 17,822,399	\$ 217,275	1.20%
Regular Salaries	5101010	\$ 5,534,964	\$ 3,683,966	\$ 3,616,296	\$ 67,670	1.84%
Temporary Salaries	5101015	\$ -	\$ -	\$ 3,985.28	\$ (3,985.28)	0.00%
Overtime Salaries	5101020	\$ 2,000.00	\$ 1,000.00	\$ 41.39	\$ 958.61	95.86%
Shift Differential	5101040	\$ 15.00	\$ -	\$ -	\$ -	0.00%
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 18,547.31	\$ (18,547.31)	0.00%
Personnel Services		\$ 5,536,979	\$ 3,684,966	\$ 3,638,870	\$ 46,096	1.25%
Language Skill Pay	5101050	\$ 31,560	\$ 17,350	\$ 16,150	\$ 1,200	6.92%
FICA & Medicare Exp	5103005	\$ 424,081	\$ 282,096	\$ 269,912	\$ 12,184	4.32%
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 315.59	\$ (315.59)	0.00%
Life Insurance	5103010	\$ 902	\$ 3,684	\$ 2,538	\$ 1,146	31.11%
Pers Leave Buy Back	5103035	\$ 124,508	\$ -	\$ -	\$ -	0.00%
Retirement Exp	5105010	\$ 768,341	\$ 436,210	\$ 476,924	\$ (40,713)	-9.33%
Civln Actv Healthcr	5170040	\$ 948,043	\$ 677,781	\$ 603,941	\$ 73,841	10.89%
Fringe Benefits		\$ 2,297,435	\$ 1,417,122	\$ 1,369,780	\$ 47,342	3.34%
Travel-Official	5207010	\$ 32,447	\$ 17,400	\$ 12,899	\$ 4,501	25.87%
Travel-Official		\$ 32,447	\$ 17,400	\$ 12,899	\$ 4,501	25.87%
Fees to Prof Contr.	5201040	\$ 108,334.00	\$ 59,388.82	\$ 71,596.27	\$ (12,207.45)	-20.56%
Contractual Services	5202020	\$ 242,047.00	\$ 74,525.00	\$ 60,411.00	\$ 14,114.00	18.94%
Contractual - Subrecipients	5202040	\$ 21,642,974.00	\$ 8,766,218.00	\$ 8,751,065.82	\$ 15,152.18	0.17%
EISD	5202040	\$ 6,837,218.00	\$ 2,615,724.00	\$ 2,695,663.10	\$ (79,939.10)	-3.06%
SAISD	5202040	\$ 14,762,252.00	\$ 6,147,804.00	\$ 6,053,102.72	\$ 94,701.28	1.54%
UIW	5202020	\$ 79,480.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
SAMH	6102100	\$ 273,740.00	\$ 132,000.00	\$ 122,930.56	\$ 9,069.44	6.87%
Direct	5202020	\$ 49,300.00	\$ 7,325.00	\$ 13,602.28	\$ (6,277.28)	-85.70%
TTA	5202020	\$ 113,267.00	\$ 52,200.00	\$ 46,157.32	\$ 6,042.68	11.58%
TTA	5202040	\$ 43,504.00	\$ 2,690.00	\$ 2,300.00	\$ 390.00	14.50%
Direct - EHS	5202020	\$ -	\$ -	\$ 651.40	\$ (651.40)	0.00%
Other Contract Svcs	5202025	\$ -	\$ -	\$ 31.96	\$ (31.96)	0.00%
Contractual		\$ 22,267,095.00	\$ 9,032,131.82	\$ 9,006,035.61	\$ 26,096.21	0.29%
Office Supplies	5302010	\$ 39,947	\$ 21,157	\$ 14,675	\$ 6,482	30.64%
Computer Software	5304075	\$ -	\$ -	\$ 119.99	\$ (119.99)	0.00%
Other Commodities	5304080	\$ 22,096	\$ 9,225	\$ 13,547	\$ (4,322)	-46.85%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ 11,645	\$ 29,069	\$ (17,425)	-149.64%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 1,063	\$ 7	\$ 1,056	99.34%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 1,063	\$ -	\$ 1,063	100.00%
Supplies		\$ 76,694	\$ 44,152	\$ 57,419	\$ (13,267)	-30.05%
M&E Auto(BudgetOnly)	5709090	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
Equipment		\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
Education - Classes	5201025	\$ 78,633	\$ 48,405	\$ 66,608	\$ (18,203)	-37.61%
Adv and Publications	5203040	\$ 62,443	\$ 3,110	\$ 47	\$ 3,063	98.50%
Binding & Printing	5203060	\$ 31,000	\$ 26,033	\$ 60,696	\$ (34,662)	-133.15%
Subs to Publications	5203070	\$ 1,000	\$ 783	\$ 569	\$ 214	27.32%
Transportation Fees	5203090	\$ 8,669	\$ 7,170	\$ 10,550	\$ (3,379)	-47.13%
Maint & Rep - Cmrcl	5204020	\$ 1,067	\$ 534	\$ 206	\$ 328	61.43%
Maint - Buildings	5204050	\$ 21,898	\$ 10,994	\$ 12,114	\$ (1,121)	-10.20%
Cleaning Services	5204060	\$ 76,031	\$ 46,777	\$ 48,752	\$ (1,975)	-4.22%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 550	\$ 28	\$ 522	94.97%
Mail and Parcel Post	5205010	\$ 1,500	\$ 250	\$ 11	\$ 239	95.70%
Rental Office Equip.	5205020	\$ 10,000	\$ 5,000	\$ 5,423	\$ (423)	-8.46%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ 789	\$ -	\$ 789	100.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ 475	\$ 51	\$ 424	89.27%
Food	5304010	\$ 12,700	\$ 8,033	\$ 16,949	\$ (8,916)	-110.99%
Cell Phone Services	5403040	\$ 32,051	\$ 18,492	\$ 18,018	\$ 474	2.56%
Wireless Data Comm.	5403510	\$ 12,451	\$ 8,851	\$ 8,028	\$ 823	9.30%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ 1,300	\$ 1,163	\$ 137	10.56%
Software Licenses	5404520	\$ 335.00	\$ 56.00	\$ 152.63	\$ (96.63)	-172.55%
Gas and Electricity	5404530	\$ 30,271	\$ 19,277	\$ 15,883	\$ 3,394	17.61%
Water and Sewer	5404540	\$ 3,104	\$ 2,019	\$ 1,332	\$ 686	33.99%
DW Other	5407032	\$ 3,000	\$ 1,044	\$ 430	\$ 614	58.84%
Subs - Comp. Serv	5203080	\$ 58,453	\$ 56,872	\$ 59,465	\$ (2,593)	-4.56%
Relocation Expenses	5407060	\$ 5,000	\$ 1,700	\$ 3,126	\$ (1,426)	-83.88%
Other		\$ 457,586	\$ 268,515	\$ 329,601	\$ (61,086)	-22.75%
In Kind Salaries	6501010	\$ 190,011	\$ 95,004	\$ -	\$ 95,004	100.00%
In Kind Social Security	6503005	\$ 14,536	\$ 7,268	\$ -	\$ 7,268	100.00%
In Kind Life Insurance	6503010	\$ 190	\$ 94	\$ -	\$ 94	100.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ 12,176	\$ -	\$ 12,176	100.00%
In Kind TMRS	6505010	\$ 10,644	\$ 5,322	\$ -	\$ 5,322	100.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 3,380,524	\$ 3,407,795	\$ (27,271)	-0.81%
In Kind		\$ 7,067,383	\$ 3,500,388	\$ 3,407,795	\$ 92,593	2.65%
Total		\$ 37,810,619	\$ 18,039,674	\$ 17,822,399	\$ 217,275	1.20%

Procurement Card Transaction Log

For the Period Ending: September 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
9/30/2023	138000003502	5201040	FBI.gov	Fingerprinting	\$18.00
9/30/2023	138000003502	5201040	FBI.gov	Fingerprinting	\$18.00
9/30/2023	138000003502	5201040	FBI.gov	Fingerprinting	\$18.00
Monthly Total:					\$54.00

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$165.00
138000003502	5201040	Fees to Prof Contr.	\$126.00
138000003502	5201040	Fees to Prof Contr.	\$72.00
138000003502	5201040	Fees to Prof Contr.	\$36.00
138000003503	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5202025	Fees to Prof Contr.	\$31.96
138000003502	5304010	Rusty Bucket	\$2,155.40
138000003520	5201040	FBI.gov	\$18.00
Year to Date Total:			\$2,694.36

Edgewood Independent School District GY23-24 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,325,462.00	\$ 481,033.59	\$ 844,428.41	\$ 63,688.00	\$ 17,140.72	\$ 46,547.28
FICA	\$ 18,825.00	\$ 6,390.58	\$ 12,434.42	\$ 923.00	\$ 267.09	\$ 655.91
Health Insurance	\$ 101,237.00	\$ 35,224.69	\$ 66,012.31	\$ 20,759.00	\$ 728.04	\$ 20,030.96
Retirement	\$ 136,518.00	\$ 47,266.69	\$ 89,251.31	\$ 7,006.00	\$ 797.85	\$ 6,208.15
Worker's Compensation	\$ 14,366.00	\$ 13,485.08	\$ 880.92	\$ 710.00	\$ 347.75	\$ 362.25
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 45,000.00	\$ 12,232.14	\$ 32,767.86	\$ -	\$ -	\$ -
Office Supplies	\$ 2,500.00	\$ 938.30	\$ 1,561.70	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 1,731.93	\$ 1,268.07	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 873.23	\$ 626.77	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ 202.55	\$ 2,297.45	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 10,000.00	\$ 3,051.37	\$ 6,948.63	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
(Specify) 1	\$ -	\$ 4,650.00	\$ (4,650.00)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 15,000.00	\$ 65.00	\$ 14,935.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 420.00	\$ 80.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,500.00	\$ 505.34	\$ 994.66	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,000.00	\$ 366.16	\$ 2,633.84	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 9,409.50	\$ 6,590.50	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 557.24	\$ 2,442.76	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 442.16	\$ 3,557.84	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,717,408.00	\$ 618,845.55	\$ 1,098,562.45	\$ 395,722.00	\$ 19,281.45	\$ 376,440.55

Edgewood Independent School District GY23-24-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 4,150,083.00	\$ 1,680,242.83	\$ 2,469,840.17	\$ 1,354,388.00	\$ 475,094.16	\$ 879,293.84
FICA	\$ 58,751.00	\$ 22,313.40	\$ 36,437.60	\$ -	\$ 7,593.35	\$ (7,593.35)
Health Insurance	\$ 364,914.00	\$ 126,211.28	\$ 238,702.72	\$ -	\$ 33,344.45	\$ (33,344.45)
Retirement	\$ 349,155.00	\$ 156,899.46	\$ 192,255.54	\$ -	\$ 21,840.70	\$ (21,840.70)
Worker's Compensation	\$ 44,966.00	\$ 31,789.80	\$ 13,176.20	\$ -	\$ 5,396.26	\$ (5,396.26)
Classroom Supplies	\$ 23,000.00	\$ 4,361.42	\$ 18,638.58	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ 1,670.74	\$ 2,329.26	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,500.00	\$ 2,969.81	\$ (469.81)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ 1,673.79	\$ 826.21	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ 8,053.44	\$ (2,053.44)	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 1,300.00	\$ 3,700.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 38,901.00	\$ -	\$ 38,901.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 6,191.00	\$ 1,000.00	\$ 5,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 1,608.88	\$ (1,008.88)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ 883.37	\$ (383.37)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 163.39	\$ 836.61	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ 7,101.75	\$ (6,101.75)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 9,872.75	\$ 24,002.25	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 21,001.44	\$ 3,998.56	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,137,001.00	\$ 2,079,117.55	\$ 3,057,883.45	\$ 1,354,388.00	\$ 543,268.92	\$ 811,119.08

San Antonio Independent School District GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 10,872,851.00	\$ 4,614,776.49	\$ 6,258,074.51	\$ 3,656,689.00	\$ 2,109,716.01	\$ 1,546,972.99
FICA	\$ 749,052.00	\$ 293,316.34	\$ 455,735.66	\$ 300,000.00	\$ 130,965.44	\$ 169,034.56
Health Insurance	\$ 1,159,372.00	\$ 549,254.27	\$ 610,117.73	\$ 550,000.00	\$ 290,490.27	\$ 259,509.73
Retirement	\$ 1,040,493.00	\$ 487,574.31	\$ 552,918.69	\$ 100,000.00	\$ 41,434.80	\$ 58,565.20
Worker's Compensation	\$ 84,760.00	\$ 18,319.62	\$ 66,440.38	\$ 33,442.00	\$ 7,669.57	\$ 25,772.43
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 105,550.00	\$ -	\$ 105,550.00	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ -	\$ 62,578.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ -	\$ 45,380.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ -	\$ 15,200.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 89,861.69	\$ 210,138.31	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/S	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,794,563.00	\$ 6,053,102.72	\$ 8,741,460.28	\$ 4,640,131.00	\$ 2,580,276.09	\$ 2,059,854.91

***EARLY HEAD START
CHILD CARE PARTNERSHIP
(EHS-CCP)***

Early Head Start - CCP Fiscal Reports GY 22-23 as of September 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	803,705	\$	803,705	\$	856,404	\$ (52,700)	-6.6%
FRINGE	\$	308,715	\$	308,715	\$	325,045	\$ (16,330)	-5.3%
TRAVEL	\$	9,913	\$	9,913	\$	8,390	\$ 1,523	15.4%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	74,767	\$	74,767	\$	33,689	\$ 41,078	54.9%
CONTRACTUAL	\$	1,850,885	\$	1,850,885	\$	1,825,958	\$ 24,927	1.3%
COSA	\$	64,782	\$	64,782	\$	40,605	\$ 24,177	37.3%
Blessed Sacrament	\$	363,835	\$	363,835	\$	363,835	\$ -	0.0%
Ella Austin	\$	396,912	\$	396,912	\$	396,813	\$ 99	0.0%
Healy Murphy	\$	529,215	\$	529,215	\$	529,215	\$ -	0.0%
Inman Christian	\$	231,532	\$	231,532	\$	230,881	\$ 651	0.3%
Seton Home	\$	99,229	\$	99,229	\$	99,229	\$ -	0.0%
YWCA	\$	165,380	\$	165,380	\$	165,380	\$ -	0.0%
OTHER	\$	54,355	\$	54,355	\$	71,395	\$ (17,040)	-31.4%
TOTAL FED BUDGET	\$	3,102,340	\$	3,102,340	\$	3,120,882	\$ (18,542)	-0.6%
NON FED SHARE/IN KIND	\$	754,459	\$	754,459	\$	635,199	\$ 119,260	15.8%
TOTAL BUDGET	\$	3,856,799	\$	3,856,799	\$	3,756,081	\$ 100,718	2.6%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$69K) Due to FY23 Salary Adjustment applied City Wide. Personnel costs increased roughly 7%; Deficit covered primarily by variance in Supplies, Travel, and Contractual. Balance of \$18,542 shifted to General Fund in October
Travel	\$1.5K Less travel than expected, savings will be used to offset negative balance in personnel services.
Supplies	\$41K Less expenses than expected, savings will be used to offset negative balance in personnel services.
Contractual -COSA	\$24K Positive variance will be used to offset Other; Quarter 3 & Quarter 1 Scorecard \$188 disallowance for Inman. Quarter 2 Scorecard \$99 disallowance for Ella.
Other	(\$17K) Overspent in Education - Classes (TXAEYC & Regents University Conference/Registration fee) & Building (cleaning & maintenance). Covered by Surplus in Contractual
Non Federal Share/In Kind	\$119K Pending In-Kind JE, Balance realized in October. Full Fed and Non-Fed Budget anticipated to be expensed

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$563,412	\$154,135		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510					
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var %
Training and Technical Assistance		\$64,800	\$64,800	\$56,643	\$8,157 12.6%
(Earmarked costs)					

Stephen Gonzalez
10.20.2023

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,856,799.00	\$ 3,856,798.99	\$ 3,756,081.34	\$ 100,717.65	2.61%	\$ 1,493.45
Regular Salaries	5101010	\$ 793,495.94	\$ 793,495.94	\$ 846,194.33	\$ (52,698.39)	-6.64%	\$ -
Temporary Salaries	5101015	\$ 576.00	\$ 576.00	\$ 576.27	\$ (0.27)	-0.05%	\$ -
Overtime Salaries	5101020	\$ 2.00	\$ 2.00	\$ 1.76	\$ 0.24	12.00%	\$ -
Retiree Payout Sal	5101070	\$ 9,631.00	\$ 9,631.00	\$ 9,632.09	\$ (1.09)	-0.01%	\$ -
Personnel Services		\$ 803,704.94	\$ 803,704.94	\$ 856,404.45	\$ (52,699.51)	-6.56%	\$ -
Language Skill Pay	5101050	\$ 2,200.00	\$ 2,200.00	\$ 2,350.00	\$ (150.00)	-6.82%	\$ -
FICA & Medicare Exp	5103005	\$ 60,763.74	\$ 60,763.74	\$ 63,742.74	\$ (2,979.00)	-4.90%	\$ -
Temp FICA & Medicare	5103007	\$ 49.00	\$ 49.00	\$ 49.35	\$ (0.35)	-0.71%	\$ -
Life Insurance	5103010	\$ 652.60	\$ 652.60	\$ 622.21	\$ 30.39	4.66%	\$ -
Pers Leave Buy Back	5103035	\$ 12,762.00	\$ 12,762.00	\$ 12,762.05	\$ (0.05)	0.00%	\$ -
Retirement Exp	5105010	\$ 106,431.21	\$ 106,431.21	\$ 113,063.94	\$ (6,632.73)	-6.23%	\$ -
Civiln Actv Healthcr	5170040	\$ 125,856.57	\$ 125,856.57	\$ 132,454.97	\$ (12,775.84)	-10.15%	\$ -
Fringe Benefits		\$ 308,715.12	\$ 308,715.12	\$ 325,045.26	\$ (16,330.14)	-5.29%	\$ -
Travel-Official	5207010	\$ 9,913.31	\$ 9,913.31	\$ 8,390.39	\$ 1,522.92	15.36%	\$ -
Travel-Official		\$ 9,913.31	\$ 9,913.31	\$ 8,390.39	\$ 1,522.92	15.36%	\$ -
Fees to Prof Contr.	5201040	\$ 56,781.63	\$ 56,781.63	\$ 23,699.39	\$ 33,082.24	58.26%	\$ -
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,794,103.00	\$ 1,802,258.18	\$ (8,155.18)	-0.45%	\$ -
BSA Ella Austin Healy Inman Seton Home YWCA Direct Admin TTA	5202020	\$ 363,835.00	\$ 363,835.00	\$ 363,835.00	\$ -	0.00%	\$ -
	5202020	\$ 396,912.00	\$ 396,912.00	\$ 396,812.77	\$ 99.23	0.03%	\$ -
	5202020	\$ 529,215.00	\$ 529,215.00	\$ 529,215.00	\$ -	0.00%	\$ -
	5202020	\$ 231,532.00	\$ 231,532.00	\$ 230,880.82	\$ 651.18	0.28%	\$ -
	5202020	\$ 99,229.00	\$ 99,229.00	\$ 99,229.00	\$ -	0.00%	\$ -
	5202020	\$ 165,380.00	\$ 165,380.00	\$ 165,380.00	\$ -	0.00%	\$ -
	5202020	\$ 8,000.00	\$ 8,000.00	\$ 6,962.28	\$ 1,037.72	12.97%	\$ -
	5202020	\$ -	\$ -	\$ 13.80	\$ (13.80)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 9,929.51	\$ (9,929.51)	0.00%	\$ -
Contractual		\$ 1,850,884.63	\$ 1,850,884.63	\$ 1,825,957.57	\$ 24,927.06	1.35%	\$ -
Office Supplies	5302010	\$ 17,858.00	\$ 17,858.00	\$ 2,933.90	\$ 14,924.10	83.57%	\$ -
Computer Software	5304075	\$ 448.00	\$ 448.00	\$ -	\$ 448.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 54.69	\$ (54.69)	0.00%	\$ -
Other Commodities	5304080	\$ 38,840.00	\$ 38,840.00	\$ 15,982.92	\$ 22,857.08	58.85%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 12,365.00	\$ 12,365.00	\$ 5,955.49	\$ 6,409.51	51.84%	\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 4,696.64	\$ (4,696.64)	0.00%	\$ 233.01
Cap<5000 - Furn & Fix	5501065	\$ 5,256.00	\$ 5,256.00	\$ 4,065.80	\$ 1,190.20	22.64%	\$ -
Supplies		\$ 74,767.00	\$ 74,767.00	\$ 33,689.44	\$ 41,077.56	54.94%	\$ 233.01
Education - Classes	5201025	\$ 12,917.00	\$ 12,917.00	\$ 28,801.23	\$ (15,884.23)	-122.97%	\$ -
Adv and Publications	5203040	\$ 1,536.00	\$ 1,536.00	\$ 273.02	\$ 1,262.98	82.23%	\$ -
Binding & Printing	5203060	\$ 10,000.00	\$ 10,000.00	\$ 5,341.91	\$ 4,658.09	46.58%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,800.00	\$ 2,800.00	\$ 2,190.18	\$ 609.82	21.78%	\$ -
Maint - Buildings	5204050	\$ 4,232.00	\$ 4,232.00	\$ 2,674.86	\$ 1,557.14	36.79%	\$ 63.37
Cleaning Services	5204060	\$ 4,130.00	\$ 4,130.00	\$ 9,590.61	\$ (5,460.61)	-132.22%	\$ -
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ 44.45	\$ (44.45)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 230.00	\$ 230.00	\$ 811.05	\$ (581.05)	-252.63%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,820.00	\$ 2,820.00	\$ 2,753.80	\$ 66.20	2.35%	\$ -
Food	5304010	\$ 3,000.00	\$ 3,000.00	\$ 1,679.06	\$ 1,320.94	44.03%	\$ 1,197.07
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ 178.70	\$ (178.70)	0.00%	\$ -
Cell Phone Services	5403040	\$ 4,000.00	\$ 4,000.00	\$ 4,705.51	\$ (337.71)	-8.44%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 2,000.00	\$ 2,068.57	\$ 33.95	1.70%	\$ -
Gas and Electricity	5404530	\$ 4,500.00	\$ 4,500.00	\$ 4,528.53	\$ (28.53)	-0.63%	\$ -
Water and Sewer	5404540	\$ 600.00	\$ 600.00	\$ 404.96	\$ 195.04	32.51%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 1,508.20	\$ (508.20)	-50.82%	\$ -
Subs - Comp. Serv	5203080	\$ 590.00	\$ 590.00	\$ 463.57	\$ 126.43	21.43%	\$ -
Other		\$ 54,355.00	\$ 54,355.00	\$ 71,395.32	\$ (17,040.32)	-31.35%	\$ 1,260.44
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 754,459.00	\$ 635,198.91	\$ 119,260.09	15.81%	\$ -
In Kind		\$ 754,459.00	\$ 754,459.00	\$ 635,198.91	\$ 119,260.09	15.81%	\$ -
Total		\$ 3,856,799.00	\$ 3,856,798.99	\$ 3,756,081.34	\$ 100,717.65	2.61%	\$ 1,493.45

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in September 2023			
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003456	5207010	Travel-Official - NHSA Hotel Room Reservation for Priscilla G.	\$ 1,440.84
138000003454	5201040	FBI Fingerprint background check for EHS-CCP FSW	\$ 18.00
138000003456	5201025	Recertification of 1 CCP Car Seat Safety Tech.	\$ 55.00
Year to Date Total:			\$1,513.84

Early Head Start - CCP Fiscal Reports GY 23-24 as of September 30, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 829,847	\$ 138,304	\$ 144,678	\$ (6,374)	-4.6%
FRINGE	\$ 324,687	\$ 54,104	\$ 52,837	\$ 1,267	2.3%
TRAVEL	\$ 9,330	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 126,243	\$ 900	\$ 1,586	\$ (686)	-76.2%
CONTRACTUAL	\$ 2,017,337	\$ 326,451	\$ 324,873	\$ 1,578	0.5%
COSA	\$ 78,294	\$ 3,275	\$ 1,697	\$ 1,578	48.2%
Blessed Sacrament	\$ 359,082	\$ 59,848	\$ 59,848	\$ -	0.0%
Ella Austin	\$ 430,898	\$ 71,816	\$ 71,816	\$ -	0.0%
Healy Murphy	\$ 574,531	\$ 95,756	\$ 95,756	\$ -	0.0%
Inman Christian	\$ 251,358	\$ 41,894	\$ 41,894	\$ -	0.0%
Seton Home	\$ 143,633	\$ 23,938	\$ 23,938	\$ -	0.0%
YWCA	\$ 179,541	\$ 29,924	\$ 29,924	\$ -	0.0%
Support Services	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 56,077	\$ 4,473	\$ 7,247	\$ (2,774)	-62.0%
TOTAL FED BUDGET	\$ 3,363,521	\$ 524,232	\$ 531,220	\$ (6,988)	-1.3%
NON FED SHARE/IN KIND	\$ 775,585	\$ 1,052	\$ 1,937	\$ (885)	-84.1%
TOTAL BUDGET	\$ 4,139,106	\$ 525,284	\$ 533,157	\$ (7,873)	-1.5%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$6.3K) Associated with increase in FY23 salaries and EHS/HS personnel cost allocating their time to the CCP Program. Additionally, COSA increased Salaries for FY24 starting 10/23, Fiscal in review to determine impact to program
Travel	
Supplies	(\$686) More spent than budgeted (\$1.1K supplies for TLC participants)
Contractual	
-COSA	\$1.5K Pending invoices from NTA, FSA and Pyramid
Other	(\$2.7K) Expense for Kaplan Early Learning Co. LAP score Asst & Archived Licenses
Non Federal Share/In Kind	(\$885) More In-Kind than budgeted (Family and Community In-Kind services for August)

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$38,161	\$10,951		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510				
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var %
Training and Technical Assistance	\$64,800	\$2,492	\$7,057	(\$4,565) -183.2%
(Earmarked costs)				

Stephen Gonzalez
10/20/2023

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,139,106.00	\$ 525,284.00	\$ 533,156.93	\$ (7,266.72)	-2.80%	\$ 1,537,774.91
Regular Salaries	5101010	\$ 829,847.00	\$ 138,304.00	\$ 144,677.99	\$ (6,373.99)	-4.61%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 829,847.00	\$ 138,304.00	\$ 144,677.99	\$ (6,373.99)	-4.61%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 300.00	\$ 150.00	\$ 150.00	50.00%	\$ -
FICA & Medicare Exp	5103005	\$ 68,639.00	\$ 11,436.00	\$ 10,643.15	\$ 792.85	6.93%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 832.00	\$ 138.00	\$ 102.53	\$ 35.47	25.70%	\$ -
Pers Leave Buy Back	5103035	\$ 8,311.00	\$ 1,384.00	\$ -	\$ 1,384.00	100.00%	\$ -
Retirement Exp	5105010	\$ 108,889.00	\$ 18,146.00	\$ 19,329.57	\$ (1,183.57)	-6.52%	\$ -
Civln Actv Healthcr	5170040	\$ 136,216.00	\$ 22,700.00	\$ 22,611.49	\$ 88.51	0.39%	\$ -
Fringe Benefits		\$ 324,687.00	\$ 54,104.00	\$ 52,836.74	\$ 1,267.26	2.34%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 9,330.00	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 2,275.00	\$ 1,696.57	\$ 578.43	25.43%	\$ 24,031.54
Contractual Services	5202020	\$ 1,986,543.00	\$ 324,176.00	\$ 323,176.00	\$ 1,000.00	0.31%	\$ 1,510,806.00
BSA	5202020	\$ 359,082.00	\$ 59,848.00	\$ 59,848.00	\$ -	0.00%	\$ 270,912.00
Ella Austin	5202020	\$ 430,898.00	\$ 71,816.00	\$ 71,816.00	\$ -	0.00%	\$ 325,096.00
Healy	5202020	\$ 574,531.00	\$ 95,756.00	\$ 95,756.00	\$ -	0.00%	\$ 481,338.00
Inman	5202020	\$ 251,358.00	\$ 41,894.00	\$ 41,894.00	\$ -	0.00%	\$ 189,638.00
Seton Home	5202020	\$ 143,633.00	\$ 23,938.00	\$ 23,938.00	\$ -	0.00%	\$ 108,366.00
YWCA	5202020	\$ 179,541.00	\$ 29,924.00	\$ 29,924.00	\$ -	0.00%	\$ 135,456.00
Direct	5202020	\$ 47,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 326,451.00	\$ 324,872.57	\$ 1,578.43	0.48%	\$ 1,534,837.54
Office Supplies	5302010	\$ 18,263.00	\$ 500.00	\$ 238.84	\$ 261.16	52.23%	\$ 317.54
Supplies		\$ 126,243.00	\$ 900.00	\$ 1,585.65	\$ (685.65)	-76.18%	\$ 1,746.00
Education - Classes	5201025	\$ 11,439.00	\$ 1,050.00	\$ 1,299.00	\$ (249.00)	-23.71%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ -	\$ 188.40	\$ (188.40)	0.00%	\$ 551.11
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other		\$ 56,077.00	\$ 4,473.00	\$ 7,247.17	\$ (2,774.17)	-62.02%	\$ 1,191.37
In Kind		\$ 775,585.00	\$ 1,052.00	\$ 1,936.81	\$ (884.81)	-84.11%	\$ -
Total		\$ 4,139,106.00	\$ 525,284.00	\$ 533,156.93	\$ (7,872.93)	-1.50%	\$ 1,537,774.91

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2023

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Expenses in September		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 36.00
Year to Date Total:			\$36.00